

GeFONSI Account Activity

Account Name: Alaska Public Building Fund

IRIS Fund Code: 1147

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1147	5/1/2021	\$17,221,388.87			\$0.00	\$295,651.58
	5/2/2021	\$17,221,388.87			\$0.00	\$295,651.58
	5/3/2021	\$17,285,634.91		0.00036406525548801	\$6,400.74	\$302,052.32
	5/4/2021	\$18,808,032.99		-0.00040797943840574	(\$7,796.52)	\$294,255.80
	5/5/2021	\$18,647,204.16		0.00037945506318771	\$7,187.43	\$301,443.23
	5/6/2021	\$18,605,493.50		0.00056151604661793	\$10,616.55	\$312,059.78
	5/7/2021	\$19,420,018.23		0.00063526374883615	\$12,535.07	\$324,594.85
	5/8/2021	\$19,420,018.23			\$0.00	\$324,594.85
	5/9/2021	\$19,420,018.23			\$0.00	\$324,594.85
	5/10/2021	\$19,420,010.41		-0.00079330790610334	(\$15,663.55)	\$308,931.30
	5/11/2021	\$19,434,570.34		-0.00109065480178237	(\$21,533.34)	\$287,397.96
	5/12/2021	\$19,414,203.00		-0.00179280510743701	(\$35,321.13)	\$252,076.83
	5/13/2021	\$19,414,203.00		0.00047549207031195	\$9,351.16	\$261,427.99
	5/14/2021	\$19,414,203.00		0.00153383858765222	\$30,179.24	\$291,607.23
	5/15/2021	\$19,414,203.00			\$0.00	\$291,607.23
	5/16/2021	\$19,414,203.00			\$0.00	\$291,607.23
	5/17/2021	\$18,577,985.84		-0.00011849147721627	(\$2,235.89)	\$289,371.34
	5/18/2021	\$18,577,912.35		0.00004498781947366	\$848.80	\$290,220.14
	5/19/2021	\$18,577,912.35		-0.00078285312228936	(\$14,770.98)	\$275,449.16
	5/20/2021	\$18,577,912.35		0.00111591750304783	\$21,038.80	\$296,487.96
	5/21/2021	\$18,577,912.35		0.00017415876453927	\$3,287.14	\$299,775.10
	5/22/2021	\$18,577,912.35			\$0.00	\$299,775.10
	5/23/2021	\$18,577,912.35			\$0.00	\$299,775.10
	5/24/2021	\$18,574,730.95		0.00064654119818028	\$12,203.15	\$311,978.25
	5/25/2021	\$18,574,730.95		0.00058309082836825	\$11,012.67	\$322,990.92
	5/26/2021	\$18,565,478.09		0.00004766614502449	\$900.34	\$323,891.26
	5/27/2021	\$18,565,478.09		-0.00012429867469281	(\$2,347.92)	\$321,543.34
	5/28/2021	\$18,565,478.09		0.00026169250549418	\$4,942.59	\$326,485.93
	5/29/2021	\$18,565,478.09			\$0.00	\$326,485.93
	5/30/2021	\$18,565,478.09			\$0.00	\$326,485.93
	5/31/2021	\$18,565,478.09			\$0.00	\$326,485.93
	Monthly Account Totals:				\$30,834.35	
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